

City of Menifee
US Bank Credit Card Detail
Aug'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
City Executive Office	8/16/2024	Public Relations So Cal	IE Polaris Award Submittal	Communications	120.00	1100-50-CEO-COMS-000-00000-651600
City Manager	7/24/2024	Southwest	Transportation - ICMA Conference	A.Villa	164.98	1100-50-CEO-CEOA-000-00000-652210-
City Manager	8/3/2024	Apple.com	Extra Phone Storage for City Manager	A.Villa	2.99	1100-50-CEO-CEOA-000-00000-651011-
City Manager	8/13/2024	Uber	Transportation - A.Villa	A.Villa	47.51	1100-50-CEO-CEOA-000-00000-652210-
City Manager	8/13/2024	Uber	Transportation - A.Villa	A.Villa	5.86	1100-50-CEO-CEOA-000-00000-652210-
City Manager	8/20/2024	American Society for Public Administration	ASPA Membership Renewal - A.Villa	A.Villa	145.00	1100-50-CEO-CEOA-000-00000-652200-
Community Services	7/24/2024	Pins N Pockets	Summer teen trip pins n pockets	Community Services	300.00	1100-53-CSD-RECR-704-15202-651600-
Community Services	7/25/2024	Cardenas Markets	Mighty Me Art supplies	Community Services	96.82	1100-53-CSD-RECR-704-15024-651011-
Community Services	7/25/2024	Samsclub.com	Might Me participant supplies	Community Services	140.82	1100-53-CSD-RECR-704-15024-651011-
Community Services	7/25/2024	Park Rangers Association	park ranger association - A.Trogdon	A.Trogdon	175.00	1100-53-CSD-CADM-701-15000-652200-
Community Services	7/29/2024	Sticker Mule	Menifee Recycles Fridge Magnets	Community Services	717.75	2301-53-CSD-SWES-000-00000-652844-
Community Services	7/29/2024	Target	healthy cooking with kids ingredients	Community Services	34.28	1100-53-CSD-RECR-703-15181-651011-
Community Services	7/29/2024	Park Rangers Association	Park Ranger Association - L.Marino	L.Marino	175.00	1100-53-CSD-CADM-701-15000-652200-
Community Services	7/31/2024	Chipotle	Meals for CSD Meeting	Community Services	473.06	1100-53-CSD-CADM-701-15000-651600-
Community Services	8/1/2024	CPRS	Director's Academy Registration	Community Services	378.00	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/1/2024	StateFoodSafety.com	Health Permits	Community Services	270.00	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/1/2024	County of Riverside	Crisis Intervention Course - A.Trogdon	A.Trogdon	280.16	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/1/2024	Fun Express	Summer Teen Trip Belmont Park	Community Services	97.18	1100-53-CSD-RECR-704-15202-651600-
Community Services	8/5/2024	Stater Bros	Staff Training Supplies	Community Services	94.28	1100-53-CSD-CADM-701-15000-651600-
Community Services	8/7/2024	County of Riverside	Crisis intervention Couse - L.Marino	L.Marino	280.16	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/8/2024	Samsclub.com	Admin Academy Supplies	Community Services	62.85	1100-53-CSD-CADM-701-15000-651600-
Community Services	8/8/2024	Elephant Enterprises	Fall Festival Fire Extinguishers	Community Services	280.00	1100-53-CSD-RECR-709-15129-652501-
Community Services	8/8/2024	Elephant Enterprises	Fall Festival Fire Extinguishers for Rent	Community Services	280.00	1100-53-CSD-RECR-709-15125-652501-
Community Services	8/12/2024	4Imprint, Inc.	FT Laptop Bags	Community Services	536.05	1100-53-CSD-CADM-701-15000-651011-
Community Services	8/12/2024	CPRS	CPRS Summer Brochure Exchange - Jeannette	Community Services	10.00	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/12/2024	CPRS	CPRS Summer Brochure Exchange - Ruby	Community Services	10.00	1100-53-CSD-CADM-701-15000-652211-
Community Services	8/14/2024	International E-Z Up	Repair Kit for Community Services Event EZ-Up	Community Services	86.93	1100-53-CSD-RECR-709-15125-651011-
Community Services	8/14/2024	Stater Bros	Teen Hangout Supplies	Community Services	115.95	1100-53-CSD-RECR-704-15021-651011-
Community Services	8/15/2024	CPRS	CAMS REGISTRATION	Community Services	400.00	1100-53-CSD-CADM-701-15000-652210-
Community Services	8/15/2024	Wristband.com	You Matter wristbands	Community Services	337.50	1100-53-CSD-RECR-708-15102-651011-
Community Services	8/15/2024	Spotify	Monthly Spotify Subscription	Community Services	19.99	1100-53-CSD-CADM-701-15000-651600-
Community Services	8/15/2024	Rightspace Storage	Parks and Facilities Storage Rental	Community Services	204.00	1116-53-CSD-CADM-000-00000-652050-
Community Services	8/16/2024	Signs4Realtors	Xtreme Light Fit Signs	Community Services	280.45	1100-53-CSD-RECR-709-15131-651011-
Community Services	8/16/2024	Signs4Realtors	Haunt your house signs	Community Services	233.71	1100-53-CSD-RECR-709-15126-651011-
Community Services	8/16/2024	Dollar Tree	DAY OF THE DEAD DECOR	Community Services	28.38	1100-53-CSD-RECR-707-15083-651011-
Community Services	8/16/2024	Grove Lumber	Pump Track Lumber	Community Services	558.82	1100-53-CSD-PARK-710-00000-651011-
Community Services	8/19/2024	Dollar Tree	MIGHTY ME EVENT DECORATIONS	Community Services	48.05	1100-53-CSD-RECR-704-15024-651011-
Community Services	8/20/2024	Wal-Mart	Cultural Arts Events Ice Chest	Community Services	98.94	1100-53-CSD-RECR-707-15081-651011-
Community Services	8/20/2024	550 Cook & Boardman	CSD Door Push Button	Community Services	177.25	1116-53-CSD-CADM-000-00000-652050-
Community Services	8/21/2024	Target	Healthy Cooking with Kids Ingredients	Community Services	63.40	1100-53-CSD-RECR-703-15181-651011-
Community Services	8/21/2024	Target	Target Credit	Community Services	(0.30)	1100-53-CSD-RECR-703-15181-651011-
Finance	7/29/2024	Creative San Jose	Junior Park Ranger Stickers	Community Services	508.95	1100-53-CSD-PARK-712-15401-651410-
Finance	7/30/2024	Fun Express	Tickets for Summer Teen Trip	Community Services	923.21	1100-53-CSD-RECR-704-15202-651600-
Finance	7/30/2024	TCAED	Economic Development Training C.Coburn	C.Coburn	1,300.00	1100-50-ECD-XNCL-000-00000-652210
Finance	7/31/2024	Dollar Tree	Frames for Building And Safety	Building & Safety	20.39	1100-52-CDD-BLDG-000-00000-651600
Finance	8/5/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	781.00	1100-53-CSD-CADM-701-15000-652054

City of Menifee
US Bank Credit Card Detail
Aug'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
Finance	8/5/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	341.00	1100-53-CSD-CADM-701-15000-652054
Finance	8/5/2024	IIMC	Records Management Training E.Aguilar	E.Aguilar	60.00	1100-50-CLK-XNCL-000-00000-652210
Finance	8/6/2024	Gallup	Gallup Test C.Coburn	C.Coburn	59.99	1100-50-ECD-XNCL-000-00000-652211
Finance	8/7/2024	Jersey Mikes	City Council Dinner	City Council	140.40	1100-50-CCL-XNCL-000-00000-652210
Finance	8/7/2024	Menifee Cleaners	Dry Cleaning Services for Economic Development	Economic Development	48.00	1100-50-ECD-XNCL-000-00000-651600
Finance	8/7/2024	Anuianos Bakery	Meals for Cherry Hills Plaza Meeting	Economic Development	41.60	1100-50-ECD-XNCL-000-00000-651600
Finance	8/9/2024	NNA Services	Notary Renewal S.Roseen	S.Roseen	682.27	1100-50-CLK-XNCL-000-00000-652200
Finance	8/12/2024	APA	American Planning Association Membership A.Hernandez	A.Hernandez	114.84	1100-52-CDD-PLNG-000-00000-652210
Finance	8/12/2024	DoorDash	Monthly Dash Pass for City Related Meals	Non-Departmental	9.99	1100-50-GSD-XNCL-000-00000-651600
Finance	8/15/2024	A-G Sod Farms	Sod for Audie Murphy Sports Park	Community Services	1,068.88	2490-53-CSD-CADM-715-00000-652050
Finance	8/16/2024	Yeti	Supplies for Economic Development	Economic Development	61.12	1100-50-ECD-XNCL-000-00000-651600
Finance	8/17/2024	Yeti	Supplies for Economic Development	Economic Development	1,141.87	1100-50-ECD-XNCL-000-00000-651600
Finance	8/21/2024	Mountain Mikes Pizza	City Council Dinner	City Council	148.97	1100-50-CCL-XNCL-000-00000-652210
Finance	8/22/2024	Full Source	Uniforms for Parks Employees	Community Services	740.59	1100-53-CSD-PARK-000-00000-652400
Finance	8/23/2024	LA Fitness	Gym Membership for Fire Station 76	Fire	104.97	1100-51-FIR-FRSP-000-00000-652200
Finance	8/23/2024	LA Fitness	Gym Membership for Fire Station 76	Fire	139.96	1100-51-FIR-FRSP-000-00000-652200
Finance	8/23/2024	Sams Club	Supplies for Football Camp	Community Services	131.92	1100-53-CSD-RECR-705-15041-651011
Finance	8/23/2024	Rightspace Storage	Additional Storage for Community Services	Community Services	306.00	1100-53-CSD-CADM-701-15000-652054
Finance Travel	7/26/2024	Ontario Airport Parking	Airport Parking-IEDC 2024 Annual Conference- K.Charters	K.Charters	73.00	1100-50-ECD-XNCL-000-00000-652210
Finance Travel	8/14/2024	Delta Air	Flight to Site Selectors Guild Fall Forum- K.Charters	K.Charters	921.96	1100-50-ECD-XNCL-000-00000-652210
Finance Travel	8/15/2024	SSG	Site Selectors Guild Fall Forum Registration- K.Charters	K.Charters	2,250.00	1100-50-ECD-XNCL-000-00000-651700
Finance Travel	8/15/2024	Ontario Airport Parking	NRPA Annual Conference-Airport Parking- T.Cao	T.Cao	86.40	1100-53-CSD-CADM-701-15000-652210
Finance Travel	8/15/2024	Delta Air	Flight to NRPA Annual Conference- M.Mitchell	M.Mitchell	323.47	1100-53-CSD-CADM-701-15000-652210
Finance Travel	8/15/2024	Delta Air	Flight to NRPA Annual Conference- T.Cao	T.Cao	616.96	1100-53-CSD-CADM-701-15000-652210
Finance Travel	8/19/2024	SDIA Airport Parking	Airport Parking for Travel to Site Selectors Guild Fall Forum- K.Charters	K.Charters	127.00	1100-50-ECD-XNCL-000-00000-652210
Finance Travel	8/19/2024	National Recreation & Park Association	NRPA Annual Conference- T.Cao	T.Cao	695.00	1100-53-CSD-CADM-701-15000-652210
Finance Travel	8/20/2024	APA	APA CA 2024 Conference- R.Brown	R.Brown	270.00	1100-52-CDD-PLNG-000-00000-652210
Finance Travel	8/20/2024	APA	APA CA 2024 Conference- O.Hernandez	O.Hernandez	270.00	1100-52-CDD-PLNG-000-00000-652210
Finance Travel	8/20/2024	APA	APA CA 2024 Conference- G.Muralles	G.Muralles	510.00	1100-52-CDD-PLNG-000-00000-652210
Finance Travel	8/21/2024	National Recreation & Park Association	NRPA Annual Conference- M.Mitchell	M.Mitchell	695.00	1100-53-CSD-CADM-701-15000-652210
Finance Travel	8/21/2024	Westin PCH	Hotel Stay for Public Works Expo- M.Smith	M.Smith	1,090.81	1100-54-PWD-PWKS-000-00000-652210
Finance Travel	8/23/2024	Towneplace Suites	Hotel Stay for Advanced Institute for Economic Development- C.Coburn	C.Coburn	1,067.73	1100-50-ECD-XNCL-000-00000-652210
Human Resources	7/26/2024	Panera	Panera Lunch - Leadership Academy (order later cancelled)	Human Resources	217.57	1100-50-HRD-HROP-000-00000-65211
Human Resources	7/31/2024	CPS HR Consulting	74755424218642133907122 GOVERNMENT SERVICES-OTHER	Human Resources	(650.00)	1100-50-HRD-HROP-000-00000-65211
Human Resources	8/7/2024	APWA	Recruitment - Principal Engineer Posting	Human Resources	495.00	1100-50-HRD-HROP-000-00000-650428
Human Resources	8/7/2024	ITE	Recruitment - Principal Engineer Posting	Human Resources	600.00	1100-50-HRD-HROP-000-00000-650428
Human Resources	8/7/2024	Target	Recruitment - Snacks	Human Resources	94.08	1100-50-HRD-HROP-000-00000-650428
Human Resources	8/7/2024	CPRS	Recruitment - CS Specialist Posting	Human Resources	75.00	1100-50-HRD-HROP-000-00000-650428
Human Resources	8/15/2024	MMASC	MMASC Conference Registration - V. Barrera	V.Barrera	675.00	1100-50-HRD-HROP-000-00000-652210
Human Resources	8/15/2024	Liebert Cassidy Whitmore	LCW 2025 Public Agency Legislative Roundup - Webinar	Human Resources	100.00	1100-50-HRD-HROP-000-00000-652211
Human Resources	8/20/2024	Stater Bros	Lunch - Leadership Academy	Human Resources	21.50	1100-50-HRD-HROP-000-00000-652211
Human Resources	8/20/2024	Stater Bros	Kaiser Burn Out - Wellness Event	Human Resources	15.99	1100-50-HRD-HROP-000-00000-652796
Human Resources	8/20/2024	Submarina	Outside Raters Lunch - PD Records Technician	Human Resources	32.49	1100-50-HRD-HROP-000-00000-650428
Human Resources	8/23/2024	Panera	Panera Lunch - Leadership Academy	Human Resources	243.76	1100-50-HRD-HROP-000-00000-652211

City of Menifee
US Bank Credit Card Detail
Aug'24

[illegible]

City of Menifee
US Bank Credit Card Detail
Aug'24

Cardholder	Date of Transaction	Vendor	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
PD Travel	7/31/2024	CACEO	Code Enf Training	Code Enforcement	36.00	1100-51-MPD-CODE-000-00000-652211
PD Travel	7/31/2024	CACEO	Code Enf Training	Code Enforcement	40.00	1100-51-MPD-CODE-000-00000-652211
PD Travel	7/31/2024	CACEO	Code Enf Training	Code Enforcement	40.00	1100-51-MPD-CODE-000-00000-652211
PD Travel	7/31/2024	CACEO	Code Enf Training	Code Enforcement	40.00	1100-51-MPD-CODE-000-00000-652211
PD Travel	7/31/2024	CACEO	Code Enf Training	Code Enforcement	40.00	1100-51-MPD-CODE-000-00000-652211
PD Travel	8/1/2024	County of Riverside	PD Training	PD	97.85	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/1/2024	County of Riverside	PD Training	PD	97.85	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/2/2024	Public Safety Software Group	PD Training	PD	375.00	1100-51-MPD-PDAM-356-00000-652211
PD Travel	8/7/2024	Hilton San Diego	Hotel Accommodations for PD Training	PD	635.19	1100-51-MPD-PDAM-000-00000-652211
PD Travel	8/13/2024	Beahavior Analysis Training	PD Training	PD	575.00	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/13/2024	Beahavior Analysis Training	PD Training	PD	575.00	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/13/2024	Beahavior Analysis Training	PD Training	PD	575.00	1100-51-MPD-TRAC-000-00000-652211
PD Travel	8/13/2024	County of Riverside	PD Training	PD	367.71	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/13/2024	CALNENA	PD Training	PD	175.00	1100-51-MPD-PDAM-000-00000-652211
PD Travel	8/14/2024	Marin Consulting Association	PD Training	PD	375.00	1100-51-MPD-SROU-000-00000-652211
PD Travel	8/14/2024	Marin Consulting Association	PD Training	PD	250.00	1100-51-MPD-SROU-000-00000-652211
PD Travel	8/14/2024	Institute of Police Tech	PD Training	PD	995.00	1100-51-MPD-TRAC-000-00000-652211
PD Travel	8/14/2024	Institute of Police Tech	PD Training	PD	995.00	1100-51-MPD-TRAC-000-00000-652211
PD Travel	8/14/2024	KEBA	PD Training	PD	450.00	1100-51-MPD-TRAC-000-00000-652211
PD Travel	8/21/2024	Courtyard by Marriott	Hotel Accommodations for PD Training	PD	191.37	1100-51-MPD-PDAM-356-00000-652211
PD Travel	8/22/2024	County of Riverside	PD Training	PD	96.82	1100-51-MPD-PATR-000-00000-652211
PD Travel	8/22/2024	Sentinel Defense	PD Training	PD	750.00	1100-51-MPD-PDAM-356-00000-652211
PD Travel	8/23/2024	Tradecraft Training	PD Training	PD	250.00	1100-51-MPD-POPU-000-00000-652211
PD Travel	8/23/2024	Tradecraft Training	PD Training	PD	250.00	1100-51-MPD-POPU-000-00000-652211
PD Travel	8/23/2024	Hyatt Regency	Hotel Accommodations for PD Training	PD	1,118.05	1100-51-MPD-SETU-000-00000-652211
PD Travel	8/23/2024	Hyatt Regency	Hotel Accommodations for PD Training	PD	1,118.05	1100-51-MPD-SETU-000-00000-652211
Public Works	7/30/2024	Branded Bills	Hats for Public Works	Public Works	901.62	1100-54-PWD-PWKS-000-00000-651600
Public Works	8/8/2024	FMB Truck Outfitters	Truck Tool Box	Public Works	1,424.40	1115-54-PWD-STMA-000-00000-652503
Public Works - Fleet	7/29/2024	Elegant Window Tinting	Public Works Vehicle Maintenance	Fleet	120.00	1115-54-PWD-INSP-000-00000-652503
Public Works - Fleet	8/5/2024	Plaza II Automotive	Public Works Vehicle Maintenance	Fleet	1,399.48	1115-54-PWD-FLTS-000-00000-651501
Public Works - Fleet	8/12/2024	Elegant Window Tinting	Public Works Vehicle Maintenance	Fleet	540.00	1115-54-PWD-STMA-000-00000-652503
					49,457.55	